

## DR-2 Disclosure Summary Page

DR-2

<b>Winneshiek County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2012	
<b>County:</b>	Winneshiek	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/16/2012 10:42:06 AM	
<b>Committee Code:</b>	9194	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	9/16/2014 9:30:46 AM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Ibanez	<b>First Name:</b>	Donna Rae	<b>MI:</b>	R
<b>Address:</b>	303 Upper Broadway				
<b>City:</b>	Decorah	<b>State:</b>	IA	<b>Zip Code:</b>	52101
				<b>Phone:</b>	563-382-6222
<b>E-Mail:</b>	raenco123@aol.com				

**Chairperson**

<b>Last Name:</b>	Brockett	<b>First Name:</b>	Patricia	<b>MI:</b>	L
<b>Address:</b>	505 Franklin St				
<b>City:</b>	Decorah	<b>State:</b>	IA	<b>Zip Code:</b>	52101
				<b>Phone:</b>	563-277-1054
<b>E-Mail:</b>	pbrockett@dwx.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$7,578.38</b>
<b>Schedule A: Cash Contributions Total</b>	\$731.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$8,309.38</b>
<b>Schedule B: Expenditure Total</b>	\$3,461.80
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$4,847.58</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$17.96
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Winneshiek County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	7/19/2012
<b>County:</b> Winneshiek	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/16/2012 10:42:06 AM
<b>Committee Code:</b> 9194	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	9/16/2014 9:30:46 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/17/2012	Check # 5061	Hangartner, Mary Jo 309 East St Decorah, IA 52101	None	\$50.00	X
dems letter					
5/20/2012	Check # cash	Unitemized	None	\$59.00	
cc mtg collection					
5/20/2012	Check # 4423	Jackson, Dana 3101 Springwater Rd. Decorah, IA 52101	None	\$50.00	X
dem letter					
5/22/2012	Check # 1572	Christianson, Linda C 707 Serenity Dr #4 Decorah, IA 52101	None	\$25.00	X
billboard letter					
5/24/2012	Check # 3648	Lambert, Janet 911 Ridgewood Dr #203 Decorah, IA 52101	None	\$100.00	X
dems letter					
6/7/2012	Check # 7359	Baldner, Cathryn A 110 Park St PO Box 35 Spillville, IA 52168	None	\$25.00	X
billboard letter					
6/7/2012	Check # 3393	Burke, Sean D 201 Hollihan St Decorah, IA 52101	None	\$50.00	X
dems letter					
6/7/2012	Check # 7531	Wasta, Wayne & Phyllis 207 Ohio St #1 Decorah, IA 52101	None	\$50.00	X
Billboard letter					
6/21/2012	Check # 2193	Valley, Richard J 700 Ridge Rd Decorah, IA 52101	None	\$25.00	X
dems letter					
6/22/2012	Check # cash	Unitemized	None	\$62.00	X
dems cc mtg.					

**Schedule A: Contributions****Sch-A**

<b>Winneshiek County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	7/19/2012
<b>County:</b> Winneshiek	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/16/2012 10:42:06 AM
<b>Committee Code:</b> 9194	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	9/16/2014 9:30:46 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/22/2012	Check # 8029	Rasmussen, Donna 3799 188th Ave Decorah, IA 52101	None	\$50.00	<b>X</b>
dems letter					
6/22/2012	Check # 1823	Tapscott, Matthew R 402 Mound St Decorah, IA 52101	None	\$5.00	<b>X</b>
6/30/2012	Check # 8234	Radford-Hill, Sheila 308 Grove St Decorah, IA 52101	None	\$20.00	<b>X</b>
dems letter					
7/12/2012	Check # cash	Unitemized	None	\$115.00	<b>X</b>
rosie t-shirt sales					
7/12/2012	Check # 9409	Epperly, Joyce 1007 Ridge Road Decorah, IA 52101	None	\$15.00	<b>X</b>
rosie t-shirt					
7/12/2012	Check # 9978	Janson, Richard H. 119 N. Mill St #Q Decorah, IA 52101	None	\$30.00	<b>X</b>
rosie t-shirt					

<b>Total Regular Contributions</b>	<b>\$59.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$672.00</b>
<b>Grand Total All Contributions</b>	<b>\$731.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Winneshiek County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	7/19/2012
<b>County:</b> Winneshiek	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/16/2012 10:42:06 AM
<b>Committee Code:</b> 9194	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	9/16/2014 9:30:46 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/17/2012	Check # 2178	Olympus Media P O Box 102845 Atlanta, GA 30368	Advertising	\$922.00
billboard last pymt				
6/11/2012	Check # 2181	Brown, David G. 2227 Pole Line Rd. Decorah, IA 52101	Campaign Signs	\$137.90
Lg banners for the float (2)				
6/11/2012	Check # 2179	Decorah Building Supply Box 47 302 Washington St Decorah, IA 52101	Advertising	\$203.38
lumber to build the Winn-Dem float				
6/12/2012	Check # 2180	Hadley, Ross 319 Pershing Avenue Decorah, IA 52101	Other Expenditure	\$325.00
Office Rent-June				
6/14/2012	Check # Unitemized	Auto-Owners Insurance PO Box 290 Decorah, IA 52101	Miscellaneous or Unitemized	\$207.00
Liability insurance for Winn-Dems (parades) etc.				
6/22/2012	Check # 2184	Harvey, Gerry 408 W. Water St Decorah, IA 52101	Other Expenditure	\$300.00
rent for Water St window for Nov. campaign-one time fee				
6/22/2012	Check # Unitemized	Monson, LaVonne E 611 W Water St Decorah, IA 52101	Miscellaneous or Unitemized	\$146.02
Harvery window fabric for camapign-18 yards				
6/29/2012	Check # 2185	Luther College 700 College Dr #16 Decorah, IA 52101	Advertising	\$308.00
Rosie Banner				
7/1/2012	Check # Unitemized	Hadley, Ross 319 Pershing Avenue Decorah, IA 52101	Miscellaneous or Unitemized	\$325.00
office rent-July				
7/12/2012	Check # 2188	Pratt, Karen 1627 Brady Dr Waterville, IA 52170	Advertising	\$336.00
Rosie the riveter t-shirts				

# Schedule B: Expenditures

## Sch-B

<b>Winneshiek County Democratic Central Committee</b>	
<b>Committee Type:</b>	County Central Committee
<b>County:</b>	Winneshiek
<b>District:</b>	0
<b>Committee Code:</b>	9194
<b>Political Party:</b>	Democratic

<b>Status:</b>	<b>Filed</b>
<b>Statutory Due Date</b>	7/19/2012
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	7/16/2012 10:42:06 AM
<b>Postmark Date</b>	
<b>Amendment Date</b>	9/16/2014 9:30:46 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/12/2012	Check # 2187	Luther College 700 College Dr #16 Decorah, IA 52101	Printing & Reproduction	\$251.50

flyers for the fair

<b>Total Amount</b>	<b>\$3,461.80</b>
---------------------	-------------------

# Schedule E: In Kind Contributions

## Sch-E

<b>Winneshiek County Democratic Central Committee</b>	
<b>Committee Type:</b>	County Central Committee
<b>County:</b>	Winneshiek
<b>District:</b>	0
<b>Committee Code:</b>	9194
<b>Political Party:</b>	Democratic

<b>Status:</b>	<b>Filed</b>
<b>Statutory Due Date</b>	7/19/2012
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	7/16/2012 10:42:06 AM
<b>Postmark Date</b>	
<b>Amendment Date</b>	9/16/2014 9:30:46 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
5/20/2012	Burke, Sean 2132 Pole Line Rd Decorah, IA 52101	None	Printing & Reproduction  Apr & May minutes	\$6.18	
5/20/2012	Ibanez, Donna Rae 303 Upper Broadway Decorah, IA 52101	None	Printing & Reproduction  Budget report	\$6.64	
6/22/2012	Burke, Sean D 201 Hollihan St Decorah, IA 52101	None	Printing & Reproduction  cc mtg	\$5.14	

<b>Total Estimated Fair Market Value</b>	<b>\$17.96</b>
--	----------------